

2003 Legislative Revision:

County: 39 Powell

District: 0712 Deer Lodge Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement
E1	DEE	R LODGE K-6	357	13,813.76	1,397,083.80
M1	DEE	R LODGE 7-8	149	62,689.59	778,525.00
2.	* DIRECT STATE AID				1,006,694.13
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			, ,
	* c.	Maximum Budget Limit			2,481,783.37
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			2,014,684.91
	* b.	FY 2002-2003 Maximum Budge	t		2,554,398.44
	* c.	FY 2002-2003 ANB			535
	* d.	FY 2002-2003 Adopted General	Fund Budget		2,619,279.11
	* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			596,835.20	
	* f.	FY 2002-2003 Equalization Statu	us Dis	equalized ANB under 30%	6 2nd year DU2
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
		ΓE: Block Grant Eligiblity Status = "Yelling listed. Block Grant Eligiblity Status"			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	oer ANB		122.67
	Rel	ated Services Block Grant Rate [RS	SBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	ate Costs		1.358464225
	Spe	ecial Education Allowable Cost Pa	ayments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]		62,071.02
	* b.	Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	42,419.42
	* d.	Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	104,490.44
	Pro	rated Cooperative Cost Payment	s (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant En	titlement (Paid Directly	to Coop)	20,690.34

Dis	trict:	0712 Deer Lodge Elem			
	Req	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			20,483.44
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
		District's RSBG Match to be Paid by District to Co	operative [5e X 0.	33]	6,827.81
	* f(iv)	Total Required Local Match To Avoid Reversions			25 211 25
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			27,311.25
		imum Special Education Budget To Avoid Revers			
	* g.	Minimum Special Education Budget to Avoid Reve			00 202 27
		[5a + 5b + 5f(iv)]			89,382.27
6.		EXIBILITY FUNDING (ESTIMATED) Statewide appropriation, school count, and large school it.	count are subject to	change through Octo	ber enrollment
	FY2	2003-2004 Appropriation (estimated)			0.00
		ewide/District Data	Statewide	District	
	a.	5 Year Average ANB		582.0	
	b.	Prior Year ANB		535	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY2	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DEI	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT	В	
			Elementary	High School	
	Cou	-			
	a.	Tax Year 2002 County Taxable Value		11,211,200.00	
	b.	FY 2002-03 County ANB (Budgeted)		321	
	c.	County Retirement Mill Value per AN	15.99	34.93	
	Dist				
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	11.77	N/A	
	Stat	rewide		40.5-	

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0712 Deer Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	822,757.42	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	49,041.35	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	15,831,865.66	N/A
	(e)	District taxable valuation (Tax Year 2002)**	6,296,341.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	9,536.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 39 Powell

District: 0713 Powell County H S

HI	1. * Bı	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
2. * DIRECT STATE AID 847,018.51 3. FY2004 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 100% * b. BASE Budget 1,622,192.84 * c. Maximum Budget Limit 2,052,396.78 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2002-2003 BASE Budget 2,096,477.77 * c. FY 2002-2003 Maximum Budget 2,096,477.77 * c. FY 2002-2003 AMB 3339 * d. FY 2002-2003 ANB 3339 * d. FY 2002-2003 Adopted General Fund Budget 2,076,330.77 * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 433,998.24 * f. FY 2002-2003 Equalization Status Equalized EQ 5. SPECIAL EDUCATION FUNDING (FY2003-2004): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 122.67 Related Services Block Grant Rate [RSBG] per ANB 40.89 Threshold to Determine Disproportionate Costs 1.358464225 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 39,745.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 7,745.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 7,745.08 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 72,126.21 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Required Match for IBG [5a X 0.33] 13,115.88 (fij) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's Required Match for RSBG [5b X 0.33] 4,371.96				216 171 00	1 678 725 00
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 100% * b. BASE Budget 1,622,192.84 * c. Maximum Budget Limit. 2,052,396.78 * d. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2002-2003 BASE Budget 2,096,477.77 * c. FY 2002-2003 Maximum Budget 2,096,477.77 * c. FY 2002-2003 Maximum Budget 2,096,477.77 * c. FY 2002-2003 ANB 339 * d. FY 2002-2003 Adopted General Fund Budget 2,076,330.77 * e. FY 2002-2003 Adopted General Fund Budget 433,998.24 * f. FY 2002-2003 Equalization Status Equalized EQ * SPECIAL EDUCATION FUNDING (FY2003-2004): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. * Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 122.67 Related Services Block Grant Rate [RSBG] per ANB 40.89 Threshold to Determine Disproportionate Costs 1.358464225 * Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 39,745.08 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs (OPI Certified) 32,381.13 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 72,126.21 * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 13,248.36 * Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 13,115.88 * f(ii). District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 4,371.96				ŕ	
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c. Reimbursement for Disproportionate Costs (OPI Certified)					
 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			-	-	
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* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 4,371.96					
		* *		tive [5e X 0.33]	
[5f(i) + 5f(ii) + 5f(iii)] 17,487.84		* f(iv) Total Required Local Match T	•	. ,	ŕ

District: 0713 Powell County H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 57,232.92

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	341.4		
b.	Prior Year ANB	151,510	335		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,211,200.00	11,211,200.00
b.	FY 2002-03 County ANB (Budgeted)	701	321
c.	County Retirement Mill Value per AN	15.99	34.93
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	11,572,520.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	335
f.	District Debt Service Mill Value Per ANB	N/A	34.54
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0713 Powell County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.99
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	681,121.09
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	32,062.62
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	19,962,012.04
(e)	District taxable valuation (Tax Year 2002)**	N/A	11,572,520.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,389.00
	(a)(b)(c)(d)(e)	 (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] (e) District taxable valuation (Tax Year 2002)** (f) If (d) is greater than (e), then: 	(a) Statewide GTB ratio (from c above) N/A (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement N/A (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment N/A (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] N/A (e) District taxable valuation (Tax Year 2002)** N/A (f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 39 Powell

District: 0715 Ovando Elem

1. * B	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	OVANDO K-8	21	19,456.00	82,887.00
2.	* DIRECT STATE AID		ŕ	
				43,747.32
3.	FY2004 BUDGET LIMITS * a. Required % of Special Ed Fu	unding in Maximum [MCA 3	0.0.306(8)	100%
	* b. BASE Budget	•	* /	
	* c. Maximum Budget Limit			*
١.	PRIOR YEAR INFORMATION			,
۱.	* a. FY 2002-2003 BASE Budge			82,867.43
	* b. FY 2002-2003 Maximum Bu			104,823.84
	* c. FY 2002-2003 ANB	aget		20
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		
	* e. FY 2002-2003 Over-BASE I	~		
	* f. FY 2002-2003 Equalization	,		
	Block Grant Rates			
	Block Grant Eligibility Status?			Yes
	Instructional Block Grant Rate [1B	G] per ANB		122.67
	Related Services Block Grant Rate [18]			
	_	[RSBG] per ANB		40.89
	Related Services Block Grant Rate	[RSBG] per ANBtionate Costs		40.89
	Related Services Block Grant Rate Threshold to Determine Dispropor	e [RSBG] per ANBtionate Costsst Payments		40.89 1.358464225
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con	tionate Costsst Payments titlement [IBG rate X ANB]		40.89 1.358464225 2,576.07
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con * a. Instructional Block Grant En	tionate Costsst Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X	ANB]	40.89 1.358464225 2,576.07 N/A
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Gran c. Reimbursement for Dispropo * d. Total Special Education Allo	tionate Costs	ANB]t) [5a + 5b + 5c	40.89 1.358464225 2,576.07 N/A 1,552.46
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropon * d. Total Special Education Allo Prorated Cooperative Cost Payn	tionate Costs	ANB]t) [5a + 5b + 5ctives Only)	40.89 1.358464225 2,576.07 N/A 1,552.46 4,128.53
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Gran c. Reimbursement for Dispropo * d. Total Special Education Allo	tionate Costs	ANB]t) [5a + 5b + 5ctives Only)	40.89 1.358464225 2,576.07 N/A 1,552.46 4,128.53
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropon * d. Total Special Education Allo Prorated Cooperative Cost Payn	tionate Costs	ANB]t) [5a + 5b + 5ctives Only)	40.89 1.358464225 2,576.07 N/A 1,552.46 4,128.53
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropon * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Gran	tionate Costs	ANB]	40.89 1.358464225 2,576.07 N/A 1,552.46 4,128.53 858.69
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cod * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropod * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Grant Required Local Match	tionate Costs	ANB]	40.89 1.358464225 2,576.07 N/A 1,552.46 4,128.53 858.69
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cod * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for * f(iii) District's RSBG Match to be	tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certifier wable Cost Payment (District ments (Members of Coopera t Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperat	ANB]	40.89 1.358464225 2,576.07 N/A 1,552.46 4,128.53 858.69 850.10 N/A
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropon * d. Total Special Education Allo Prorated Cooperative Cost Payn * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for	tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certifier wable Cost Payment (District ments (Members of Coopera t Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperat	ANB]	40.89 1.358464225 2,576.07 N/A 1,552.46 4,128.53 858.69 850.10 N/A

District: 0715 Ovando Elem

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 3,709.54

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	29.4		
b.	Prior Year ANB	151,510	20		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,211,200.00	11,211,200.00
b.	FY 2002-03 County ANB (Budgeted)	701	321
c.	County Retirement Mill Value per AN	15.99	34.93
Dist	rict		
d.	Tax Year 2002 District Taxable Value	899,512.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	20	N/A
f.	District Debt Service Mill Value Per ANB	44.98	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0715 Ovando Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,356.08	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,660.81	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	654,066.72	N/A
	(e)	District taxable valuation (Tax Year 2002)**	899,512.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 39 Powell

District: 0717 Helmville Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	HELMVILLE K-8	36	19,456.00	142,038.00
2.	* DIRECT STATE AID			72,187.82
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			139,428.91
	* c. Maximum Budget Limit			176,744.46
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge			143,601.85
	* b. FY 2002-2003 Maximum Bu	dget		181,868.92
	* c. FY 2002-2003 ANB			38
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		157,001.96
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	13,400.11
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status =		cate you are qualified and w	vill receive the
	funding listed. Block Grant Eligiblity			in receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IB	G] per ANB		122.67
	Related Services Block Grant Rate	[RSBG] per ANB		
	Threshold to Determine Dispropor	tionate Costs		40.89
	Special Education Allowable Co			
		st Payments		
	* a. Instructional Block Grant En	=		1.358464225
	* a. Instructional Block Grant En* b. Related Services Block Gran	titlement [IBG rate X ANB]		1.358464225
		titlement [IBG rate X ANB] t Entitlement [RSBG rate X	ANB]	1.358464225 4,416.12 N/A
	* b. Related Services Block Granc. Reimbursement for Dispropo* d. Total Special Education Allo	titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certified wable Cost Payment (District	ANB]d)ct) [5a + 5b + 5c	1.358464225 4,416.12 N/A 2,473.09
	* b. Related Services Block Granc. Reimbursement for Dispropo	titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certified wable Cost Payment (District	ANB]d)ct) [5a + 5b + 5c	1.358464225 4,416.12 N/A 2,473.09
	* b. Related Services Block Granc. Reimbursement for Dispropo* d. Total Special Education Allo	titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certifier wable Cost Payment (District ments (Members of Coopera	ANB]d)ct) [5a + 5b + 5c	1.358464225 4,416.12 N/A 2,473.09 6,889.21
	 * b. Related Services Block Gran c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payr 	titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certifier wable Cost Payment (District ments (Members of Coopera	ANB]d)ct) [5a + 5b + 5c	1.358464225 4,416.12 N/A 2,473.09 6,889.21
	 * b. Related Services Block Gran c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Gran 	titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certified wable Cost Payment (District nents (Members of Coopera t Entitlement (Paid Directly	ANB]	1.358464225 4,416.12 N/A 2,473.09 6,889.21 1,472.04
	 * b. Related Services Block Gran c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Gran Required Local Match 	titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certifier wable Cost Payment (District ments (Members of Coopera t Entitlement (Paid Directly TBG [5a X 0.33]	ANB]	1.358464225 4,416.12 N/A 2,473.09 6,889.21 1,472.04
	 * b. Related Services Block Grance. c. Reimbursement for Disproports. * d. Total Special Education Allowards. * e. Related Services Block Grance. * e. Related Services Block Grance. * f(i). District's Required Match for f(ii) District's Required Match for f(iii) District's RSBG Match to be 	titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certified wable Cost Payment (District Payments) t Entitlement (Paid Directly) TIBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperate	ANB]	1.358464225 4,416.12 N/A 2,473.09 6,889.21 1,472.04 1,457.32 N/A
	 * b. Related Services Block Grance. Reimbursement for Disproposes. * d. Total Special Education Allowards Cooperative Cost Payres. * e. Related Services Block Grance. Required Local Match. * f(i). District's Required Match for f(ii). District's Required Match for formal for the formal fo	titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certified wable Cost Payment (District Payments) t Entitlement (Paid Directly) TIBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperate	ANB]	1.358464225 4,416.12 N/A 2,473.09 6,889.21 1,472.04 1,457.32 N/A

District: 0717 Helmville Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	34.2	
b.	Prior Year ANB	151,510	38	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,211,200.00	11,211,200.00
b.	FY 2002-03 County ANB (Budgeted)	701	321
c.	County Retirement Mill Value per AN	15.99	34.93
Dist	rict		
d.	Tax Year 2002 District Taxable Value	930,507.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	38	N/A
f.	District Debt Service Mill Value Per ANB	24.49	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0717 Helmville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	59,138.58	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,173.86	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,131,593.91	N/A
	(e)	District taxable valuation (Tax Year 2002)**	930,507.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	201.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 39 Powell

District: 0718 Garrison Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit_	ANB	Entitlement	Entitlement
E1	GARRISON K-6	13	19,456.00	51,321.40
2.	* DIRECT STATE AID			31,637.50
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			59,660.76
	* c. Maximum Budget Limit			75,346.41
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			71,647.52
	* b. FY 2002-2003 Maximum Bud	get		89,730.72
	* c. FY 2002-2003 ANB			17
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		89,730.60
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	18,083.08
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	funding listed. Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		122.67
	Related Services Block Grant Rate [RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	element [IBG rate X ANB]		1,594.71
	* b. Related Services Block Grant l	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	,	·	
	* d. Total Special Education Allow	• ,	· -	2,018.72
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	531.57
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		526.25
	f(ii) District's Required Match for F	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	175.42
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		701.67
Mont	ana Automated Education Financial and Information	Reporting System		

District: 0718 Garrison Elem

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,296.38

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	15.0		
b.	Prior Year ANB	151,510	17		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,211,200.00	11,211,200.00
b.	FY 2002-03 County ANB (Budgeted)	701	321
c.	County Retirement Mill Value per AN	15.99	34.93
Dist	rict		
d.	Tax Year 2002 District Taxable Value	727,826.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	42.81	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0718 Garrison Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,223.44	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,096.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	568,770.11	N/A
	(e)	District taxable valuation (Tax Year 2002)**	727,826.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 39 Powell

District: 0719 Elliston Elem

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ELLISTON K-8	54	19,456.00	212,959.80
2.	* DIRECT STATE AID	-	ŕ	
				103,007.00
3.	* a. Required % of Special Ed Fu	nding in Maximum [MCA]	20. 0. 306(8)	75%
	* b. BASE Budget		` '	
	* c. Maximum Budget Limit			· · · · · · · · · · · · · · · · · · ·
4	PRIOR YEAR INFORMATION			210,001.10
4.	* a. FY 2002-2003 BASE Budget			184,013.44
	* b. FY 2002-2003 Maximum Bu			230,530.75
	* c. FY 2002-2003 Maximum Bu	ugot		230,330.73
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		_
	* e. FY 2002-2003 Over-BASE I	•		
	* f. FY 2002-2003 Equalization S		,••	Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status =			vill receive the
	funding listed. Block Grant Eligiblity			37
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IB			
	Related Services Block Grant Rate			
	Threshold to Determine Disproport	tionate Costs		1.358464225
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	,	·	
	* d. Total Special Education Allo	·	/ -	6,624.18
	Prorated Cooperative Cost Paym	` .	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	2,208.06
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,185.98
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	728.66
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	Γο Avoid Reversions		2,914.64

District: 0719 Elliston Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 9,538.82 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	40.0			
b.	Prior Year ANB	151,510	51			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,211,200.00	11,211,200.00
b.	FY 2002-03 County ANB (Budgeted)	701	321
c.	County Retirement Mill Value per AN	15.99	34.93
Dist	rict		
d.	Tax Year 2002 District Taxable Value	774,009.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	51	N/A
f.	District Debt Service Mill Value Per ANB	15.18	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0719 Elliston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	77,022.84	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,289.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,458,471.91	N/A
	(e)	District taxable valuation (Tax Year 2002)**	774,009.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	684.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 39 Powell

District: 0720 Avon Elem

1. * D	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
				
E1	AVON K-8	46	19,456.00	181,447.00
2.	* DIRECT STATE AID			89,803.64
3.	FY2004 BUDGET LIMITS			
		Funding in Maximum [MCA 2	* *	
	C			,
	* c. Maximum Budget Limit			216,671.98
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	get		168,386.8
	* b. FY 2002-2003 Maximum F	Budget		210,947.1
	* c. FY 2002-2003 ANB			40
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		168,386.8
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization	1 Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra			
	Threshold to Determine Disproper	ortionate Costs		1.35846422
	Special Education Allowable C	ost Payments		
	* a. Instructional Block Grant E	Entitlement [IBG rate X ANB]		5,642.82
	* b. Related Services Block Gra	ant Entitlement [RSBG rate X	ANB]	N/A
		portionate Costs (OPI Certifie		
	-	lowable Cost Payment (Distric	, <u>-</u>	6,944.02
	Prorated Cooperative Cost Pay	,	• /	
	* e. Related Services Block Gra	ant Entitlement (Paid Directly	to Coop)	1,880.94
	Required Local Match			
	* f(i). District's Required Match f	or IBG [5a X 0.33]		1,862.13
	f(ii) District's Required Match f	or RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	ive [5e X 0.33]	620.7
	* f(iv) Total Required Local Mate [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		2,482.84

County: 39 Powell
District: 0720 Avon Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,125.66

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	46.2			
b.	Prior Year ANB	151,510	46			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,211,200.00	11,211,200.00
b.	FY 2002-03 County ANB (Budgeted)	701	321
c.	County Retirement Mill Value per AN	15.99	34.93
Dist	rict		
d.	Tax Year 2002 District Taxable Value	785,325.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	46	N/A
f.	District Debt Service Mill Value Per ANB	17.07	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 39 Powell
District: 0720 Avon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	70,145.69	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,220.21	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,332,324.74	N/A
	(e)	District taxable valuation (Tax Year 2002)**	785,325.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	547.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 39 Powell

District: 0721 Gold Creek Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	GOLD CREEK K-6	6	19,456.00	23,691.00
2.	* DIRECT STATE AID			9,643.36
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			<i>'</i>
	* c. Maximum Budget Limit			52,704.00
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			43,438.26
	* b. FY 2002-2003 Maximum Buc	lget		55,521.05
	* c. FY 2002-2003 ANB			7
	* d. FY 2002-2003 Adopted Gene	~		
	* e. FY 2002-2003 Over-BASE L	,	get	· · · · · · · · · · · · · · · · · · ·
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?	•	-	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC			
	Related Services Block Grant Rate			
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cos	· ·		
	* a. Instructional Block Grant Ent	-		
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	,	·	
	* d. Total Special Education Allow	·	/ -	4,655.83
	Prorated Cooperative Cost Paym* e. Related Services Block Grant	` .	• /	245.34
		Entitlement (1 and Directly	ю Соор)	243.34
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for		v. 17 N 0 223	N/A
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	80.96
	* $f(iv)$ Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	O AVOIU REVEISIONS		323.85
Mont	ana Automated Education Financial and Information	Reporting System		22.30

District: 0721 Gold Creek Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	8.4			
b.	Prior Year ANB	151,510	7			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,211,200.00	11,211,200.00
b.	FY 2002-03 County ANB (Budgeted)	701	321
c.	County Retirement Mill Value per AN	15.99	34.93
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,159,000.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	7	N/A
f.	District Debt Service Mill Value Per ANB	165.57	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0721 Gold Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,443.38	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,844.28	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	332,103.91	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,159,000.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.